

Fiscal Year 2019 Subcommittee Book

Department of Revenue

Governor's Operating Budget Request



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Column Definitions

17Actual (FY17 LFD Actual) - FY17 actual expenditures as adjusted by LFD.

18 CC (FY18 Conference Committee) - The FY18 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 57/HB 59, special legislation or reappropriations. Appropriations in the language sections of the FY18 operating budget bills are included in the Conference Committee column.

18 Auth (FY18 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB 57/HB 59, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

18MgtPln (FY18 Management Plan) - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

19Adj Base (FY19 Adjusted Base) - FY18 Management Plan less one-time items, plus FY19 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

19Gov (FY19 Governor Request) - Includes FY19 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2017.

19GovAdj (FY19 Governor w/LFD Adjust) - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.

18 RPL (FY18 Revised Program Legis) - FY18 Revised Programs reviewed and approved by the LB&A Committee.

GovSupp 12/15 (Governor Supplemental 12/15) - FY18 Supplemental requests submitted by the Governor on December 15th. Additional supplemental requests are expected.

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Department of Revenue

All Dollars in Thousands

	(GF Only)	Change	% Change	See Note:
FY18 Conference Committee (GF Only)	\$28,222.4			
FY18 Fiscal Notes	-			
Carry Forward	-			
Misc Adjustments	-			
Multi-Years/Specials	-			
Vetoes	-			
FY18 Management Plan (GF only)	\$28,222.4	\$0.0	0.0%	
One-time Items Removed	-			
Fiscal Note One-Time Items	-			
Fund Source Change	-			
Temporary Increments (IncTs)	-			
Maintenance Increments (IncMs) and Increments	-			
FY19 Contractual Salary Increases	67.3			
FY19 Adjusted Base Budget (GF only)	\$28,289.7	\$67.3	0.2%	
Lang/Lang OTIs/MiscAdj/Carryforward/MultiYears/Contingent	-			
FY19 Governor's GF Increments/Decrements/Fund Changes	(710.1)			
FY19 Governor's Agency Request (GF only)	\$27,579.6	(\$710.1)	-2.5%	
FY19 Governor's Increments, Decrements, Fund Changes and Language	FY19 Adjusted Base Budget (GF Only)	FY19 Governor's Request (GF only)	Change from FY19 Adj Base to FY19 Governor's Request (\$710.1)	See Note:
Allocation				
Treasury Division	3,740.5	3,214.6	(525.9)	2
Unclaimed Property	586.0	515.0	(71.0)	
Child Support Services	7,889.5	7,744.8	(144.7)	3
Long Term Care Ombudsman	463.3	494.8	31.5	
Non-General Fund Agency Summary	FY19 Adjusted Base Budget	FY19 Governor's Request	Change from FY19 Adj Base to FY19 Governor's Request	See Note:
Other State Funds (all allocations)	269,832.2	287,788.8	17,956.6	1,4
Federal Funds (all allocations)	78,719.3	78,438.3	(281.0)	3
Total Non-General Funds (all allocations)	\$78,719.3	\$78,438.3	(\$281.0)	
Position Changes (From FY18 Authorized to Gov)	863	881	18	
PFT	814	832	18	1
PPT	33	33	-	
Temp	16	16	-	
Governor's Capital Request	State Funds (GF + Other)	Federal Funds	Total	See Note:
Planning and Research	1,000.0	-	1,000.0	
Maintenance and Repairs	-	-	-	
Remodel, Reconstruction and Upgrades	-	2,500.0	2,500.0	
New Construction and Land Acquisition	3,950.0	-	3,950.0	
Equipment and Materials	-	-	-	
Information Systems and Technology	-	-	-	
Other	12,000.0	10,750.0	22,750.0	
TOTAL CAPITAL	\$16,950.0	\$13,250.0	\$30,200.0	

Department of Revenue

The Department of Revenue's responsibilities include: administration and enforcement of Alaska's tax laws; management of the treasury; administration of the Permanent Fund Dividend Program; collection and distribution of child support; and administrative support to the following independent boards and corporations: Alaska Permanent Fund Corporation; Alaska Housing Finance Corporation; Alaska Municipal Bond Bank Authority; Alaska Retirement Management Board; and the Alaska Mental Health Trust Authority.

BUDGET SUMMARY

The FY19 Department of Revenue (DOR) general fund operating budget submitted by the Governor is \$710.1 (2.5%) below the FY19 Adjusted Base [decreases of \$639.1 Unrestricted General Funds (UGF) and \$71.0 Designated General Funds (DGF)]. The total operating budget (all funding sources) is \$16.97 million (4.5%) greater than the FY19 Adjusted Base. Significant issues are highlighted in the notes below and correspond to the numbers in the last column on the preceding spreadsheet.

PROGRAM EXPANSION

- Alaska Permanent Fund Corporation (APFC) – Ten New Positions, Supporting Costs, and External Management Fees: \$17.5 million PF Gross Receipts (Other).** The Governor has proposed a FY19 total budget for APFC of \$168.6 million – a \$17.5 million (12%) increase over FY18. The APFC budget is moved from section 1 of the bill (the numbers section) to the Alaska Permanent Fund section in the language portion of the bill. APFC wants to consolidate their two current allocations—APFC Operations and APFC Investment Management Fees—into a single allocation.

Legislative Fiscal Analyst Comment: The pros and cons of a single allocation will need to be weighed by the Finance Committees. The current structure provides immediate transparency in regard to how much of the budget is specifically set aside for external investment management fees. Impact of consolidation on the corporation should be minimal, as the current budget structure provides ample flexibility to move money between allocations.

Moving an appropriation to the language section of the bill may be a more significant action than consolidation of allocations. Budgeting via language would effectively remove the APFC budget from subcommittee discussion, as the language sections have traditionally been the purview of the Co-chair's office. This is not necessarily a negative, but it will need to be considered when weighing the merits of the proposed budget structure.

Comparing the total APFC budget in FY18 to the FY19 request, the increases by budget line-item are as follows:

APFC	FY18	FY19Gov	\$ Change	% Change	
Personal Services	\$ 9,600.7	\$ 11,861.2	\$ 2,260.5	24%	10 PFT Positions
Travel	\$ 605.5	\$ 1,203.2	\$ 597.7	99%	
Services	\$ 140,640.1	\$ 154,673.6	\$ 14,033.5	10%	
Commodities	\$ 97.3	\$ 435.3	\$ 338.0	347%	
Capital	\$ 80.0	\$ 400.0	\$ 320.0	400%	
Total	\$ 151,023.6	\$ 168,573.3	\$ 17,549.7	12%	

Ten new Permanent Full-time (PFT) positions are included in the request, comprising \$1.9 million of the \$2.3 million change in Personal Services (the remaining \$362.8 is for merit increases and reducing the vacancy factor). The positions include four Investment Officer/Associates, two Accountants, and four IT/ Administrative Support staff. The additional staff would further the effort of bringing more assets in-house for investment management. This policy of internally managing more assets is intended to save the State a considerable amount over the cost of external investment management.

External management fees still make up the majority (90%) of the APFC budget – totaling \$150.5 million of the \$168.6 million total. Of the requested \$14 million increase to the Services line, \$11.7 million is for additional external management fees as a result of the growing value of the assets under management (management fees are typically charged as a percentage of asset value). APFC estimates that adding \$5.5 million for internal management saves approximately \$8.9 million in external management fees, for a net savings of \$3.4 million (see table).

Cost of Additional External Mgmt. Fees		
	(millions)	FY19
External Mgmt. Fees		
1 Increase - Status Quo		\$ 20.6
External Mgmt. Fees		
2 Increase w/ Additional Internal Mgmt.		\$ 11.7
	Gross Savings	
3 (Line 1 less Line 2)		\$ 8.9
Cost of Additional		
4 Internal Mgmt.		\$ 5.5
	Net Savings	
5 (Line 3 less line 4)		\$ 3.4

Legislative Fiscal Analyst Comment: Additional review and discussion by the Finance Committees should occur in light of the significant changes proposed to both the budget structure and funding level.

FUNDING REDUCTIONS AND MAINTENANCE OF SERVICES

- Treasury Division – Reallocation of Resources to Retirement Assets: (\$525.9) UGF.** Included in the Treasury Division allocation is a decrement of \$525.9 UGF due to the continued reallocation of resources toward managing retirement assets.

The division allocates resources based on their federally approved cost allocation plan. With more assets under the management of the Alaska Retirement Management Board (ARMB) (due to growing retirement funds and declining other fund balances managed by Treasury), the ARMB will incur a higher percentage of the costs and the Treasury budget will be further funded by a Reimbursable Services Agreement (RSA). Since the FY16 budget, \$896.3 UGF has been reduced and reallocated toward retirement funds management in the Treasury Division budget.

Legislative Fiscal Analyst Comment: The ARMB has sufficient expenditure authority in their budget and does not require a commensurate increment for the increased RSA with Treasury.

- Child Support Services Division (CSSD) Reductions: (\$425.7) Total [((\$144.7) G/F Match (UGF)/ (\$281.0) Federal Receipts].** Three decrements are included in CSSD totaling \$425.7. A total of \$144.7 G/F Match would be removed, resulting in a loss of \$281.0 of federal receipts (34% state match to 66% federal receipts). Proposed reductions are for physical archival scanning and storage (\$95.0), postage costs related to quarterly statements now sent out once per year (\$330.0), and courier costs as a result of satellite office closures (\$0.7).
- Re-establish the Criminal Investigations Unit (CIU): \$406.9 I/A Receipts.** Last session the Governor's budget included a proposal to move nine criminal investigators to the Department of Public Safety for them to be commissioned as full peace officers. The positions were moved and \$406.9 of I/A Receipts were deleted from the budget. Subsequently, it was determined that moving the positions wasn't the best solution and, in the FY18 Management Plan, the positions were returned to DOR. This increment (more technical than anything) re-establishes the CIU allocation and adds back I/A Receipt authority.

ORGANIZATIONAL CHANGES

There are no significant organizational changes.

CAPITAL REQUEST

The Governor's FY19 Department of Revenue capital budget totals \$30.2 million (\$15.2 million General Funds, \$1.75 million Other State Funds and \$13.25 million Federal Receipts). All of the requested capital projects are to the Alaska Housing Finance Corporation. The requested \$15.2 million of general funds in the Governor's capital budget is 100% AHFC Dividend (UGF). Notable projects include:

- Homeless Assistance Program (Mental Health): \$7.8 million Total [\$6.85 million UGF/ \$950.0 MHTAAR (Other)]
- Teacher, Health, and Public Safety Professionals Housing: \$2.25 million Total [\$1.75 million UGF/ \$500.0 SDPR (Other)]
- Rental Assistance for Victims – Empowering Choice Housing Program: \$1.5 million UGF
- Cold Climate Housing Research Center: \$1 million UGF

The Governor's "Alaska Economic Recovery Plan" includes \$27 million UGF from the proposed Alaska Economic Act account and \$7 million Federal Receipts for DOR capital projects in FY19. Notable projects include:

- Weatherization Program: \$18 million Total (\$15 million UGF/ \$3 million Federal Receipts)
- AHFC Facility Maintenance Program: \$11 million Total (\$7 million UGF/ \$4 million Federal Receipts)

Funding for the Alaska Economic Recovery Act account requires passage of separate legislation. See the Capital Overview in this publication for more details.

Details of each project can be seen on the Legislative Finance Division website.

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2018 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Taxation and Treasury											
Tax Division	14,244.4	15,093.5	0.0	15,133.5	15,133.5	889.1	6.2 %	40.0	0.3 %	0.0	
Treasury Division	7,921.1	10,518.7	0.0	10,483.8	9,957.9	2,036.8	25.7 %	-560.8	-5.3 %	-525.9	-5.0 %
Unclaimed Property	480.8	584.5	0.0	586.0	515.0	34.2	7.1 %	-69.5	-11.9 %	-71.0	-12.1 %
AK Retirement Management Board	8,796.4	10,032.9	0.0	10,032.9	10,032.9	1,236.5	14.1 %	0.0		0.0	
ARM Custody and Mgt Fees	6,122.8	50,000.0	0.0	50,000.0	50,000.0	43,877.2	716.6 %	0.0		0.0	
Perm Fund Dividend Division	8,840.2	8,611.8	0.0	8,639.9	8,639.9	-200.3	-2.3 %	28.1	0.3 %	0.0	
Appropriation Total	46,405.7	94,841.4	0.0	94,876.1	94,279.2	47,873.5	103.2 %	-562.2	-0.6 %	-596.9	-0.6 %
Child Support Services											
Child Support Services	23,789.6	25,773.6	0.0	25,854.1	25,428.4	1,638.8	6.9 %	-345.2	-1.3 %	-425.7	-1.6 %
Appropriation Total	23,789.6	25,773.6	0.0	25,854.1	25,428.4	1,638.8	6.9 %	-345.2	-1.3 %	-425.7	-1.6 %
Administration and Support											
Commissioner's Office	880.2	917.2	0.0	917.6	917.6	37.4	4.2 %	0.4		0.0	
Administrative Services	2,682.2	2,750.5	0.0	2,753.5	2,753.5	71.3	2.7 %	3.0	0.1 %	0.0	
Natural Gas Commercialization	463.9	0.0	0.0	0.0	0.0	-463.9	-100.0 %	0.0		0.0	
Criminal Investigations Unit	296.8	0.0	0.0	0.0	406.9	110.1	37.1 %	406.9	>999 %	406.9	>999 %
Appropriation Total	4,323.1	3,667.7	0.0	3,671.1	4,078.0	-245.1	-5.7 %	410.3	11.2 %	406.9	11.1 %
Mental Health Trust Authority											
Mental Health Trust Operations	4,157.7	4,397.4	0.0	4,397.4	4,397.4	239.7	5.8 %	0.0		0.0	
Long Term Care Ombudsman	871.4	873.4	0.0	873.4	904.9	33.5	3.8 %	31.5	3.6 %	31.5	3.6 %
Appropriation Total	5,029.1	5,270.8	0.0	5,270.8	5,302.3	273.2	5.4 %	31.5	0.6 %	31.5	0.6 %
Municipal Bond Bank Authority											
AMBBA Operations	621.0	1,006.3	0.0	1,006.6	1,006.6	385.6	62.1 %	0.3		0.0	
Appropriation Total	621.0	1,006.3	0.0	1,006.6	1,006.6	385.6	62.1 %	0.3		0.0	
AK Housing Finance Corporation											
AHFC Operations	93,566.9	94,759.5	0.0	94,659.5	94,659.5	1,092.6	1.2 %	-100.0	-0.1 %	0.0	
AK Corp for Affordable Housing	71.7	479.4	0.0	479.4	479.4	407.7	568.6 %	0.0		0.0	
Appropriation Total	93,638.6	95,238.9	0.0	95,138.9	95,138.9	1,500.3	1.6 %	-100.0	-0.1 %	0.0	

2018 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
AK Permanent Fund Corporation											
APFC Operations	11,349.9	12,254.4	0.0	12,254.4	168,573.3	157,223.4	>999 %	156,318.9	>999 %	156,318.9	>999 %
APFC Investment Mgmt Fees	111,242.7	138,769.2	0.0	138,769.2	0.0	-111,242.7	-100.0 %	-138,769.2	-100.0 %	-138,769.2	-100.0 %
Appropriation Total	122,592.6	151,023.6	0.0	151,023.6	168,573.3	45,980.7	37.5 %	17,549.7	11.6 %	17,549.7	11.6 %
 Agency Total	 296,399.7	 376,822.3	 0.0	 376,841.2	 393,806.7	 97,407.0	 32.9 %	 16,984.4	 4.5 %	 16,965.5	 4.5 %
 Funding Summary											
Unrestricted General (UGF)	24,649.8	25,584.9	0.0	25,648.3	25,009.2	359.4	1.5 %	-575.7	-2.3 %	-639.1	-2.5 %
Designated General (DGF)	2,303.7	2,637.5	0.0	2,641.4	2,570.4	266.7	11.6 %	-67.1	-2.5 %	-71.0	-2.7 %
Other State Funds (Other)	193,937.5	269,934.4	0.0	269,832.2	287,788.8	93,851.3	48.4 %	17,854.4	6.6 %	17,956.6	6.7 %
Federal Receipts (Fed)	75,508.7	78,665.5	0.0	78,719.3	78,438.3	2,929.6	3.9 %	-227.2	-0.3 %	-281.0	-0.4 %

2018 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: General Funds
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Agency: Department of Revenue

Allocation	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Taxation and Treasury											
Tax Division	14,055.7	14,047.4	0.0	14,083.3	14,083.3	27.6	0.2 %	35.9	0.3 %	0.0	
Treasury Division	2,694.6	3,739.3	0.0	3,740.5	3,214.6	520.0	19.3 %	-524.7	-14.0 %	-525.9	-14.1 %
Unclaimed Property	480.8	584.5	0.0	586.0	515.0	34.2	7.1 %	-69.5	-11.9 %	-71.0	-12.1 %
Perm Fund Dividend Division	343.2	373.0	0.0	373.3	373.3	30.1	8.8 %	0.3	0.1 %	0.0	
Appropriation Total	17,574.3	18,744.2	0.0	18,783.1	18,186.2	611.9	3.5 %	-558.0	-3.0 %	-596.9	-3.2 %
Child Support Services											
Child Support Services	7,778.2	7,861.8	0.0	7,889.5	7,744.8	-33.4	-0.4 %	-117.0	-1.5 %	-144.7	-1.8 %
Appropriation Total	7,778.2	7,861.8	0.0	7,889.5	7,744.8	-33.4	-0.4 %	-117.0	-1.5 %	-144.7	-1.8 %
Administration and Support											
Commissioner's Office	134.5	134.7	0.0	134.7	134.7	0.2	0.1 %	0.0		0.0	
Administrative Services	515.9	518.4	0.0	519.1	519.1	3.2	0.6 %	0.7	0.1 %	0.0	
Appropriation Total	650.4	653.1	0.0	653.8	653.8	3.4	0.5 %	0.7	0.1 %	0.0	
Mental Health Trust Authority											
Mental Health Trust Operations	500.0	500.0	0.0	500.0	500.0	0.0		0.0		0.0	
Long Term Care Ombudsman	450.6	463.3	0.0	463.3	494.8	44.2	9.8 %	31.5	6.8 %	31.5	6.8 %
Appropriation Total	950.6	963.3	0.0	963.3	994.8	44.2	4.6 %	31.5	3.3 %	31.5	3.3 %
Agency Total	26,953.5	28,222.4	0.0	28,289.7	27,579.6	626.1	2.3 %	-642.8	-2.3 %	-710.1	-2.5 %
Funding Summary											
Unrestricted General (UGF)	24,649.8	25,584.9	0.0	25,648.3	25,009.2	359.4	1.5 %	-575.7	-2.3 %	-639.1	-2.5 %
Designated General (DGF)	2,303.7	2,637.5	0.0	2,641.4	2,570.4	266.7	11.6 %	-67.1	-2.5 %	-71.0	-2.7 %

2018 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: Unrestricted General

Agency: Department of Revenue

<u>Allocation</u>	<u>[1] 17Actual</u>	<u>[2] 18MgtPln</u>	<u>[3] GovSupp 12/15</u>	<u>[4] 19Adj Base</u>	<u>[5] 19GovAdj</u>	<u>[5] - [1] 17Actual to 19GovAdj</u>	<u>[5] - [2] 18MgtPln to 19GovAdj</u>	<u>[5] - [4] 19Adj Bas to 19GovAdj</u>
Taxation and Treasury								
Tax Division	13,292.1	13,276.4	0.0	13,310.3	13,310.3	18.2 0.1 %	33.9 0.3 %	0.0
Treasury Division	2,513.3	3,380.3	0.0	3,381.4	2,855.5	342.2 13.6 %	-524.8 -15.5 %	-525.9 -15.6 %
Appropriation Total	15,805.4	16,656.7	0.0	16,691.7	16,165.8	360.4 2.3 %	-490.9 -2.9 %	-525.9 -3.2 %
Child Support Services								
Child Support Services	7,743.4	7,811.8	0.0	7,839.5	7,694.8	-48.6 -0.6 %	-117.0 -1.5 %	-144.7 -1.8 %
Appropriation Total	7,743.4	7,811.8	0.0	7,839.5	7,694.8	-48.6 -0.6 %	-117.0 -1.5 %	-144.7 -1.8 %
Administration and Support								
Commissioner's Office	134.5	134.7	0.0	134.7	134.7	0.2 0.1 %	0.0	0.0
Administrative Services	515.9	518.4	0.0	519.1	519.1	3.2 0.6 %	0.7 0.1 %	0.0
Appropriation Total	650.4	653.1	0.0	653.8	653.8	3.4 0.5 %	0.7 0.1 %	0.0
Mental Health Trust Authority								
Long Term Care Ombudsman	450.6	463.3	0.0	463.3	494.8	44.2 9.8 %	31.5 6.8 %	31.5 6.8 %
Appropriation Total	450.6	463.3	0.0	463.3	494.8	44.2 9.8 %	31.5 6.8 %	31.5 6.8 %
Agency Total	24,649.8	25,584.9	0.0	25,648.3	25,009.2	359.4 1.5 %	-575.7 -2.3 %	-639.1 -2.5 %
Funding Summary								
Unrestricted General (UGF)	24,649.8	25,584.9	0.0	25,648.3	25,009.2	359.4 1.5 %	-575.7 -2.3 %	-639.1 -2.5 %

2018 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	296,399.7	376,822.3	0.0	376,841.2	393,806.7	97,407.0	32.9 %	16,984.4	4.5 %	16,965.5	4.5 %
<u>Objects of Expenditure</u>											
1 Personal Services	97,052.9	100,660.7	0.0	100,909.1	103,349.4	6,296.5	6.5 %	2,688.7	2.7 %	2,440.3	2.4 %
2 Travel	1,179.2	1,744.8	0.0	1,744.8	2,370.2	1,191.0	101.0 %	625.4	35.8 %	625.4	35.8 %
3 Services	158,383.4	235,438.1	0.0	235,333.3	248,570.7	90,187.3	56.9 %	13,132.6	5.6 %	13,237.4	5.6 %
4 Commodities	2,481.0	2,625.8	0.0	2,621.1	2,963.5	482.5	19.4 %	337.7	12.9 %	342.4	13.1 %
5 Capital Outlay	780.2	452.9	0.0	432.9	752.9	-27.3	-3.5 %	300.0	66.2 %	320.0	73.9 %
7 Grants, Benefits	36,523.0	35,900.0	0.0	35,800.0	35,800.0	-723.0	-2.0 %	-100.0	-0.3 %	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	72,865.8	75,490.0	0.0	75,542.8	75,261.8	2,396.0	3.3 %	-228.2	-0.3 %	-281.0	-0.4 %
1003 G/F Match (UGF)	7,180.5	7,346.0	0.0	7,373.2	7,228.5	48.0	0.7 %	-117.5	-1.6 %	-144.7	-2.0 %
1004 Gen Fund (UGF)	17,018.7	17,775.6	0.0	17,811.8	17,285.9	267.2	1.6 %	-489.7	-2.8 %	-525.9	-3.0 %
1005 GF/Prgm (DGF)	1,622.4	1,778.5	0.0	1,782.3	1,711.3	88.9	5.5 %	-67.2	-3.8 %	-71.0	-4.0 %
1007 I/A Rcpts (Other)	9,378.1	9,381.0	0.0	9,386.4	9,793.3	415.2	4.4 %	412.3	4.4 %	406.9	4.3 %
1016 CSSD Fed (Fed)	1,600.0	1,800.0	0.0	1,800.0	1,800.0	200.0	12.5 %	0.0		0.0	
1017 Group Ben (Other)	7,088.7	26,845.1	0.0	26,845.2	26,845.2	19,756.5	278.7 %	0.1		0.0	
1027 IntAirport (Other)	20.2	34.6	0.0	34.6	34.6	14.4	71.3 %	0.0		0.0	
1029 PERS Trust (Other)	4,911.4	22,305.0	0.0	22,305.0	22,305.0	17,393.6	354.1 %	0.0		0.0	
1034 Teach Ret (Other)	2,914.5	10,371.7	0.0	10,371.7	10,371.7	7,457.2	255.9 %	0.0		0.0	
1037 GF/MH (UGF)	450.6	463.3	0.0	463.3	494.8	44.2	9.8 %	31.5	6.8 %	31.5	6.8 %
1042 Jud Retire (Other)	79.9	367.5	0.0	367.5	367.5	287.6	359.9 %	0.0		0.0	
1045 Nat Guard (Other)	13.7	241.2	0.0	241.2	241.2	227.5	>999 %	0.0		0.0	
1050 PFD Fund (Other)	8,477.0	8,218.8	0.0	8,246.6	8,246.6	-230.4	-2.7 %	27.8	0.3 %	0.0	
1061 CIP Rcpts (Other)	2,101.6	3,474.0	0.0	3,477.7	3,477.7	1,376.1	65.5 %	3.7	0.1 %	0.0	
1066 Pub School (Other)	120.3	125.4	0.0	125.5	125.5	5.2	4.3 %	0.1	0.1 %	0.0	
1092 MHTAAR (Other)	23.8	140.0	0.0	0.0	0.0	-23.8	-100.0 %	-140.0	-100.0 %	0.0	
1094 MHT Admin (Other)	3,366.9	3,867.4	0.0	3,867.4	3,867.4	500.5	14.9 %	0.0		0.0	
1103 AHFC Rcpts (Other)	32,134.1	32,438.7	0.0	32,438.7	32,438.7	304.6	0.9 %	0.0		0.0	
1104 AMBB Rcpts (Other)	621.0	901.3	0.0	901.6	901.6	280.6	45.2 %	0.3		0.0	
1105 PF Gross (Other)	122,686.3	151,117.7	0.0	151,118.1	168,667.8	45,981.5	37.5 %	17,550.1	11.6 %	17,549.7	11.6 %

2018 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	<u>[1]</u> <u>17Actual</u>	<u>[2]</u> <u>18MgtPln</u>	<u>[3]</u> <u>GovSupp 12/15</u>	<u>[4]</u> <u>19Adj Base</u>	<u>[5]</u> <u>19GovAdj</u>	<u>[5] - [1]</u> <u>17Actual to 19GovAdj</u>		<u>[5] - [2]</u> <u>18MgtPln to 19GovAdj</u>		<u>[5] - [4]</u> <u>19Adj Bas to 19GovAdj</u>	
<u>Funding Sources (continued)</u>											
1108 Stat Desig (Other)	0.0	105.0	0.0	105.0	105.0	105.0	>999 %	0.0		0.0	
1133 CSSD Admin (Fed)	1,042.9	1,375.5	0.0	1,376.5	1,376.5	333.6	32.0 %	1.0	0.1 %	0.0	
1169 PCE Endow (DGF)	181.3	359.0	0.0	359.1	359.1	177.8	98.1 %	0.1		0.0	
1180 A/D T&P Fd (DGF)	500.0	500.0	0.0	500.0	500.0	0.0		0.0		0.0	
<u>Positions</u>											
Perm Full Time	838	823	0	823	832	-6	-0.7 %	9	1.1 %	9	1.1 %
Perm Part Time	31	33	0	33	33	2	6.5 %	0		0	
Temporary	17	16	0	16	16	-1	-5.9 %	0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	24,649.8	25,584.9	0.0	25,648.3	25,009.2	359.4	1.5 %	-575.7	-2.3 %	-639.1	-2.5 %
Designated General (DGF)	2,303.7	2,637.5	0.0	2,641.4	2,570.4	266.7	11.6 %	-67.1	-2.5 %	-71.0	-2.7 %
Other State Funds (Other)	193,937.5	269,934.4	0.0	269,832.2	287,788.8	93,851.3	48.4 %	17,854.4	6.6 %	17,956.6	6.7 %
Federal Receipts (Fed)	75,508.7	78,665.5	0.0	78,719.3	78,438.3	2,929.6	3.9 %	-227.2	-0.3 %	-281.0	-0.4 %

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2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Tax Division**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	14,244.4	15,093.5	0.0	15,133.5	15,133.5	889.1	6.2 %	40.0	0.3 %	0.0	
<u>Objects of Expenditure</u>											
1 Personal Services	11,983.0	12,767.1	0.0	12,807.1	12,807.1	824.1	6.9 %	40.0	0.3 %	0.0	
2 Travel	44.8	100.0	0.0	100.0	100.0	55.2	123.2 %	0.0		0.0	
3 Services	2,143.6	2,136.4	0.0	2,136.4	2,136.4	-7.2	-0.3 %	0.0		0.0	
4 Commodities	73.0	90.0	0.0	90.0	90.0	17.0	23.3 %	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	13,292.1	13,276.4	0.0	13,310.3	13,310.3	18.2	0.1 %	33.9	0.3 %	0.0	
1005 GF/Prgm (DGF)	763.6	771.0	0.0	773.0	773.0	9.4	1.2 %	2.0	0.3 %	0.0	
1061 CIP Rcpts (Other)	95.0	952.0	0.0	955.7	955.7	860.7	906.0 %	3.7	0.4 %	0.0	
1105 PF Gross (Other)	93.7	94.1	0.0	94.5	94.5	0.8	0.9 %	0.4	0.4 %	0.0	
<u>Positions</u>											
Perm Full Time	110	108	0	107	107	-3	-2.7 %	-1	-0.9 %	0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	14,999.4	12,372.6	100.0	2,561.5	59.0	0.0	0.0	-93.7	104	0	0
1004 Gen Fund (UGF) 13,276.4												
1005 GF/Prgm (DGF) 771.0												
1061 CIP Rcpts (Other) 952.0												
FY18 Conference Committee	ConfCom	94.1	0.4	0.0	0.0	0.0	0.0	0.0	93.7	0	0	0
1105 PF Gross (Other) 94.1												
FY18 Conference Committee Total		15,093.5	12,373.0	100.0	2,561.5	59.0	0.0	0.0	0.0	104	0	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		15,093.5	12,373.0	100.0	2,561.5	59.0	0.0	0.0	0.0	104	0	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
Transfer Investigator Positions Back to Revenue from Department of Public Safety	ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4	0	0
Align Authority for Criminal Investigations Unit Investigators	LIT	0.0	444.9	0.0	-444.9	0.0	0.0	0.0	0.0	0	0	0
Align Authority for Anticipated Rate Increases in Services and Commodities	LIT	0.0	-50.8	0.0	19.8	31.0	0.0	0.0	0.0	0	0	0
FY18 Management Plan Total		15,093.5	12,767.1	100.0	2,136.4	90.0	0.0	0.0	0.0	108	0	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432	SalAdj	40.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 33.9												
1005 GF/Prgm (DGF) 2.0												
1061 CIP Rcpts (Other) 3.7												
1105 PF Gross (Other) 0.4												
Transfer Investigator Position from Permanent Fund Dividend Division	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfer Vacant Accounting Tech (04-2096) to Office of the Commissioner from Tax	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer Investigator Position to Permanent Fund Dividend Division	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FY19 Adjusted Base Total		15,133.5	12,807.1	100.0	2,136.4	90.0	0.0	0.0	0.0	107	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
FY19 Governor Request Total		15,133.5	12,807.1	100.0	2,136.4	90.0	0.0	0.0	0.0	107	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		15,133.5	12,807.1	100.0	2,136.4	90.0	0.0	0.0	0.0	107	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Treasury Division**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	7,921.1	10,518.7	0.0	10,483.8	9,957.9	2,036.8	25.7 %	-560.8	-5.3 %	-525.9	-5.0 %
<u>Objects of Expenditure</u>											
1 Personal Services	6,584.8	7,999.6	0.0	8,004.7	8,004.7	1,419.9	21.6 %	5.1	0.1 %	0.0	
2 Travel	57.7	37.8	0.0	37.8	37.8	-19.9	-34.5 %	0.0		0.0	
3 Services	1,155.3	2,441.5	0.0	2,401.5	1,875.6	720.3	62.3 %	-565.9	-23.2 %	-525.9	-21.9 %
4 Commodities	123.3	39.8	0.0	39.8	39.8	-83.5	-67.7 %	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	2,513.3	3,380.3	0.0	3,381.4	2,855.5	342.2	13.6 %	-524.8	-15.5 %	-525.9	-15.6 %
1007 I/A Rcpts (Other)	4,973.2	6,481.8	0.0	6,485.5	6,485.5	1,512.3	30.4 %	3.7	0.1 %	0.0	
1017 Group Ben (Other)	89.0	97.6	0.0	97.7	97.7	8.7	9.8 %	0.1	0.1 %	0.0	
1027 IntAirport (Other)	20.2	34.6	0.0	34.6	34.6	14.4	71.3 %	0.0		0.0	
1066 Pub School (Other)	120.3	125.4	0.0	125.5	125.5	5.2	4.3 %	0.1	0.1 %	0.0	
1092 MHTAAR (Other)	23.8	40.0	0.0	0.0	0.0	-23.8	-100.0 %	-40.0	-100.0 %	0.0	
1169 PCE Endow (DGF)	181.3	359.0	0.0	359.1	359.1	177.8	98.1 %	0.1		0.0	
<u>Positions</u>											
Perm Full Time	41	42	0	42	42	1	2.4 %	0		0	
Perm Part Time	0	1	0	1	1	1	>999 %	0		0	
Temporary	1	0	0	0	0	-1	-100.0 %	0		0	

2018 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	10,393.3	7,999.6	37.8	2,316.1	39.8	0.0	0.0	0.0	42	1	0
1004 Gen Fund (UGF)		3,380.3										
1007 I/A Rcpts (Other)		6,481.8										
1017 Group Ben (Other)		97.6										
1027 IntAirport (Other)		34.6										
1092 MHTAAR (Other)		40.0										
1169 PCE Endow (DGF)		359.0										
FY18 Conference Committee	ConfCom	125.4	0.0	0.0	125.4	0.0	0.0	0.0	0.0	0	0	0
1066 Pub School (Other)		125.4										
FY18 Conference Committee Total		10,518.7	7,999.6	37.8	2,441.5	39.8	0.0	0.0	0.0	42	1	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		10,518.7	7,999.6	37.8	2,441.5	39.8	0.0	0.0	0.0	42	1	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
FY18 Management Plan Total		10,518.7	7,999.6	37.8	2,441.5	39.8	0.0	0.0	0.0	42	1	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432	SalAdj	5.1	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.1										
1007 I/A Rcpts (Other)		3.7										
1017 Group Ben (Other)		0.1										
1066 Pub School (Other)		0.1										
1169 PCE Endow (DGF)		0.1										
Reverse Mental Health Trust Recommendation	OTI	-40.0	0.0	0.0	-40.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR (Other)		-40.0										
FY19 Adjusted Base Total		10,483.8	8,004.7	37.8	2,401.5	39.8	0.0	0.0	0.0	42	1	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
Reduce Authority Due to In House Resources Allocated to Alaska Retirement Management Board	Dec	-525.9	0.0	0.0	-525.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-525.9										
FY19 Governor Request Total		9,957.9	8,004.7	37.8	1,875.6	39.8	0.0	0.0	0.0	42	1	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		9,957.9	8,004.7	37.8	1,875.6	39.8	0.0	0.0	0.0	42	1	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Unclaimed Property**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	480.8	584.5	0.0	586.0	515.0	34.2	7.1 %	-69.5	-11.9 %	-71.0	-12.1 %
<u>Objects of Expenditure</u>											
1 Personal Services	351.5	420.4	0.0	387.3	316.3	-35.2	-10.0 %	-104.1	-24.8 %	-71.0	-18.3 %
2 Travel	0.0	7.6	0.0	7.6	7.6	7.6	>999 %	0.0		0.0	
3 Services	118.7	148.8	0.0	183.4	183.4	64.7	54.5 %	34.6	23.3 %	0.0	
4 Commodities	10.6	7.7	0.0	7.7	7.7	-2.9	-27.4 %	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1005 GF/Prgm (DGF)	480.8	584.5	0.0	586.0	515.0	34.2	7.1 %	-69.5	-11.9 %	-71.0	-12.1 %
<u>Positions</u>											
Perm Full Time	4	4	0	4	3	-1	-25.0 %	-1	-25.0 %	-1	-25.0 %
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Unclaimed Property**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY18 Conference Committee	ConfCom	584.5	420.4	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
1005 GF/Prgm (DGF)		584.5	420.4	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
FY18 Conference Committee Total		584.5	420.4	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		584.5	420.4	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
FY18 Management Plan Total		584.5	420.4	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432	SalAdj	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Align Authority to Reallocate for Spending Plan	LIT	0.0	-34.6	0.0	34.6	0.0	0.0	0.0	0.0	0	0	0
FY19 Adjusted Base Total		586.0	387.3	7.6	183.4	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
Delete Accounting Technician I (04-8049)	Dec	-71.0	-71.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1005 GF/Prgm (DGF)		-71.0	-71.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FY19 Governor Request Total		515.0	316.3	7.6	183.4	7.7	0.0	0.0	0.0	3	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		515.0	316.3	7.6	183.4	7.7	0.0	0.0	0.0	3	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj	[5] - [4] 19Adj Bas to 19GovAdj
Total	8,796.4	10,032.9	0.0	10,032.9	10,032.9	1,236.5	14.1 %	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	46.1	86.2	0.0	86.2	86.2	40.1	87.0 %	0.0	0.0
2 Travel	145.7	143.7	0.0	143.7	143.7	-2.0	-1.4 %	0.0	0.0
3 Services	8,484.1	9,770.5	0.0	9,770.5	9,770.5	1,286.4	15.2 %	0.0	0.0
4 Commodities	120.5	32.5	0.0	32.5	32.5	-88.0	-73.0 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<u>Funding Sources</u>									
1017 Group Ben (Other)	4,452.3	5,201.8	0.0	5,201.8	5,201.8	749.5	16.8 %	0.0	0.0
1029 PERS Trust (Other)	2,703.4	2,991.7	0.0	2,991.7	2,991.7	288.3	10.7 %	0.0	0.0
1034 Teach Ret (Other)	1,585.7	1,697.2	0.0	1,697.2	1,697.2	111.5	7.0 %	0.0	0.0
1042 Jud Retire (Other)	43.2	51.6	0.0	51.6	51.6	8.4	19.4 %	0.0	0.0
1045 Nat Guard (Other)	11.8	90.6	0.0	90.6	90.6	78.8	667.8 %	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0		0	0
Perm Part Time	0	0	0	0	0	0		0	0
Temporary	0	0	0	0	0	0		0	0

2018 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Alaska Retirement Management Board**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	10,032.9	86.2	143.7	9,770.5	32.5	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		5,201.8										
1029 PERS Trust (Other)		2,991.7										
1034 Teach Ret (Other)		1,697.2										
1042 Jud Retire (Other)		51.6										
1045 Nat Guard (Other)		90.6										
FY18 Conference Committee Total		10,032.9	86.2	143.7	9,770.5	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		10,032.9	86.2	143.7	9,770.5	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
FY18 Management Plan Total		10,032.9	86.2	143.7	9,770.5	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY19 Adjusted Base Total		10,032.9	86.2	143.7	9,770.5	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
FY19 Governor Request Total		10,032.9	86.2	143.7	9,770.5	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		10,032.9	86.2	143.7	9,770.5	32.5	0.0	0.0	0.0	0	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj	[5] - [2] 18MgtPln to 19GovAdj	[5] - [4] 19Adj Bas to 19GovAdj
Total	6,122.8	50,000.0	0.0	50,000.0	50,000.0	43,877.2 716.6 %	0.0	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0		0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0		0.0	0.0
3 Services	6,122.8	50,000.0	0.0	50,000.0	50,000.0	43,877.2 716.6 %	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0		0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<u>Funding Sources</u>								
1017 Group Ben (Other)	2,547.4	21,545.7	0.0	21,545.7	21,545.7	18,998.3 745.8 %	0.0	0.0
1029 PERS Trust (Other)	2,208.0	19,313.3	0.0	19,313.3	19,313.3	17,105.3 774.7 %	0.0	0.0
1034 Teach Ret (Other)	1,328.8	8,674.5	0.0	8,674.5	8,674.5	7,345.7 552.8 %	0.0	0.0
1042 Jud Retire (Other)	36.7	315.9	0.0	315.9	315.9	279.2 760.8 %	0.0	0.0
1045 Nat Guard (Other)	1.9	150.6	0.0	150.6	150.6	148.7 >999 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0		0	0
Perm Part Time	0	0	0	0	0		0	0
Temporary	0	0	0	0	0		0	0

2018 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY18 Conference Committee	ConfCom	* * * FY18 Conference Committee * * *										
1017 Group Ben (Other)		21,545.7										
1029 PERS Trust (Other)		19,313.3										
1034 Teach Ret (Other)		8,674.5										
1042 Jud Retire (Other)		315.9										
1045 Nat Guard (Other)		150.6										
FY18 Conference Committee Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
FY18 Management Plan Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY19 Adjusted Base Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
FY19 Governor Request Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Permanent Fund Dividend Division

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	8,840.2	8,611.8	0.0	8,639.9	8,639.9	-200.3	-2.3 %	28.1	0.3 %	0.0	
<u>Objects of Expenditure</u>											
1 Personal Services	5,916.3	6,053.2	0.0	6,207.3	6,207.3	291.0	4.9 %	154.1	2.5 %	0.0	
2 Travel	13.0	23.1	0.0	23.1	23.1	10.1	77.7 %	0.0		0.0	
3 Services	2,890.3	2,466.3	0.0	2,340.3	2,340.3	-550.0	-19.0 %	-126.0	-5.1 %	0.0	
4 Commodities	20.6	69.2	0.0	69.2	69.2	48.6	235.9 %	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1005 GF/Prgm (DGF)	343.2	373.0	0.0	373.3	373.3	30.1	8.8 %	0.3	0.1 %	0.0	
1007 I/A Rcpts (Other)	20.0	20.0	0.0	20.0	20.0	0.0		0.0		0.0	
1050 PFD Fund (Other)	8,477.0	8,218.8	0.0	8,246.6	8,246.6	-230.4	-2.7 %	27.8	0.3 %	0.0	
<u>Positions</u>											
Perm Full Time	72	69	0	69	69	-3	-4.2 %	0		0	
Perm Part Time	8	8	0	8	8	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	8,611.8	5,830.2	23.1	2,689.3	69.2	0.0	0.0	0.0	67	8	0
1005 GF/Prgm (DGF)		373.0										
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (Other)		8,218.8										
FY18 Conference Committee Total		8,611.8	5,830.2	23.1	2,689.3	69.2	0.0	0.0	0.0	67	8	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		8,611.8	5,830.2	23.1	2,689.3	69.2	0.0	0.0	0.0	67	8	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
Transfer Investigator Positions Back to Revenue from Department of Public Safety	ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Align Authority for Criminal Investigations Unit Investigators	LIT	0.0	223.0	0.0	-223.0	0.0	0.0	0.0	0.0	0	0	0
FY18 Management Plan Total		8,611.8	6,053.2	23.1	2,466.3	69.2	0.0	0.0	0.0	69	8	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432	SalAdj	28.1	28.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		0.3										
1050 PFD Fund (Other)		27.8										
Transfer Investigator Position from Tax Division	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfer Investigator Position to Tax Division	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Align Authority to Reallocate for Spending Plan	LIT	0.0	126.0	0.0	-126.0	0.0	0.0	0.0	0.0	0	0	0
FY19 Adjusted Base Total		8,639.9	6,207.3	23.1	2,340.3	69.2	0.0	0.0	0.0	69	8	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
FY19 Governor Request Total		8,639.9	6,207.3	23.1	2,340.3	69.2	0.0	0.0	0.0	69	8	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		8,639.9	6,207.3	23.1	2,340.3	69.2	0.0	0.0	0.0	69	8	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Child Support Services
Allocation: Child Support Services Division**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	23,789.6	25,773.6	0.0	25,854.1	25,428.4	1,638.8	6.9 %	-345.2	-1.3 %	-425.7	-1.6 %
<u>Objects of Expenditure</u>											
1 Personal Services	16,991.1	16,839.8	0.0	16,920.3	16,920.3	-70.8	-0.4 %	80.5	0.5 %	0.0	
2 Travel	4.8	38.4	0.0	38.4	38.4	33.6	700.0 %	0.0		0.0	
3 Services	6,636.7	8,668.5	0.0	8,668.5	8,242.8	1,606.1	24.2 %	-425.7	-4.9 %	-425.7	-4.9 %
4 Commodities	157.0	201.1	0.0	201.1	201.1	44.1	28.1 %	0.0		0.0	
5 Capital Outlay	0.0	25.8	0.0	25.8	25.8	25.8	>999 %	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	14,411.4	16,111.8	0.0	16,164.6	15,883.6	1,472.2	10.2 %	-228.2	-1.4 %	-281.0	-1.7 %
1003 G/F Match (UGF)	7,180.5	7,346.0	0.0	7,373.2	7,228.5	48.0	0.7 %	-117.5	-1.6 %	-144.7	-2.0 %
1004 Gen Fund (UGF)	562.9	465.8	0.0	466.3	466.3	-96.6	-17.2 %	0.5	0.1 %	0.0	
1005 GF/Prgm (DGF)	34.8	50.0	0.0	50.0	50.0	15.2	43.7 %	0.0		0.0	
1016 CSSD Fed (Fed)	1,600.0	1,800.0	0.0	1,800.0	1,800.0	200.0	12.5 %	0.0		0.0	
<u>Positions</u>											
Perm Full Time	203	196	0	196	196	-7	-3.4 %	0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	25,773.6	16,583.4	38.4	8,924.9	201.1	25.8	0.0	0.0	194	0	0
1002 Fed Rcpts (Fed)		16,111.8										
1003 G/F Match (UGF)		7,346.0										
1004 Gen Fund (UGF)		465.8										
1005 GF/Prgm (DGF)		50.0										
1016 CSSD Fed (Fed)		1,800.0										
FY18 Conference Committee Total		25,773.6	16,583.4	38.4	8,924.9	201.1	25.8	0.0	0.0	194	0	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		25,773.6	16,583.4	38.4	8,924.9	201.1	25.8	0.0	0.0	194	0	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
Transfer Investigator Positions Back to Revenue from Department of Public Safety	ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Align Authority for Criminal Investigations Unit Investigators	LIT	0.0	256.4	0.0	-256.4	0.0	0.0	0.0	0.0	0	0	0
FY18 Management Plan Total		25,773.6	16,839.8	38.4	8,668.5	201.1	25.8	0.0	0.0	196	0	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432	SalAdj	80.5	80.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		52.8										
1003 G/F Match (UGF)		27.2										
1004 Gen Fund (UGF)		0.5										
FY19 Adjusted Base Total		25,854.1	16,920.3	38.4	8,668.5	201.1	25.8	0.0	0.0	196	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
Reduce Child Support Archiving Allocation	Dec	-95.0	0.0	0.0	-95.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-62.7										
1003 G/F Match (UGF)		-32.3										
Reduce Child Support Postage Costs	Dec	-330.0	0.0	0.0	-330.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-217.8										
1003 G/F Match (UGF)		-112.2										
Reduce Child Support Courier Costs	Dec	-0.7	0.0	0.0	-0.7	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-0.5										
1003 G/F Match (UGF)		-0.2										
FY19 Governor Request Total		25,428.4	16,920.3	38.4	8,242.8	201.1	25.8	0.0	0.0	196	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		25,428.4	16,920.3	38.4	8,242.8	201.1	25.8	0.0	0.0	196	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Commissioner's Office**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	880.2	917.2	0.0	917.6	917.6	37.4	4.2 %	0.4		0.0	
<u>Objects of Expenditure</u>											
1 Personal Services	571.7	459.6	0.0	434.5	434.5	-137.2	-24.0 %	-25.1	-5.5 %	0.0	
2 Travel	30.1	38.5	0.0	38.5	38.5	8.4	27.9 %	0.0		0.0	
3 Services	273.8	390.2	0.0	415.7	415.7	141.9	51.8 %	25.5	6.5 %	0.0	
4 Commodities	4.6	28.9	0.0	28.9	28.9	24.3	528.3 %	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	134.5	134.7	0.0	134.7	134.7	0.2	0.1 %	0.0		0.0	
1007 I/A Rcpts (Other)	306.1	193.2	0.0	193.6	193.6	-112.5	-36.8 %	0.4	0.2 %	0.0	
1133 CSSD Admin (Fed)	439.6	589.3	0.0	589.3	589.3	149.7	34.1 %	0.0		0.0	
<u>Positions</u>											
Perm Full Time	3	4	0	3	3	0		-1	-25.0 %	0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Commissioner's Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	917.2	459.6	38.5	390.2	28.9	0.0	0.0	0.0	3	0	0
1004 Gen Fund (UGF)		134.7										
1007 I/A Rcpts (Other)		193.2										
1133 CSSD Admin (Fed)		589.3										
FY18 Conference Committee Total		917.2	459.6	38.5	390.2	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		917.2	459.6	38.5	390.2	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
Transfer Investigations Manager to Commissioners Office	ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
FY18 Management Plan Total		917.2	459.6	38.5	390.2	28.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432	SalAdj	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		0.4										
Transfer Vacant Accounting Tech (04-2096) to Office of the Commissioner from Tax	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfer Positions to Reestablish Criminal Investigations Unit	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Align Authority to Continue Existing Service Levels	LIT	0.0	-25.5	0.0	25.5	0.0	0.0	0.0	0.0	0	0	0
FY19 Adjusted Base Total		917.6	434.5	38.5	415.7	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
FY19 Governor Request Total		917.6	434.5	38.5	415.7	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		917.6	434.5	38.5	415.7	28.9	0.0	0.0	0.0	3	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Administrative Services**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	2,682.2	2,750.5	0.0	2,753.5	2,753.5	71.3	2.7 %	3.0	0.1 %	0.0	
<u>Objects of Expenditure</u>											
1 Personal Services	2,060.4	1,491.1	0.0	1,494.1	1,494.1	-566.3	-27.5 %	3.0	0.2 %	0.0	
2 Travel	12.3	16.4	0.0	16.4	16.4	4.1	33.3 %	0.0		0.0	
3 Services	535.7	1,226.0	0.0	1,226.0	1,226.0	690.3	128.9 %	0.0		0.0	
4 Commodities	73.8	17.0	0.0	17.0	17.0	-56.8	-77.0 %	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	515.9	518.4	0.0	519.1	519.1	3.2	0.6 %	0.7	0.1 %	0.0	
1007 I/A Rcpts (Other)	1,563.0	1,445.9	0.0	1,447.2	1,447.2	-115.8	-7.4 %	1.3	0.1 %	0.0	
1133 CSSD Admin (Fed)	603.3	786.2	0.0	787.2	787.2	183.9	30.5 %	1.0	0.1 %	0.0	
<u>Positions</u>											
Perm Full Time	16	13	0	13	13	-3	-18.8 %	0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Administrative Services**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	2,750.5	1,491.1	16.4	1,226.0	17.0	0.0	0.0	0.0	13	0	0
1004 Gen Fund (UGF)		518.4										
1007 I/A Rcpts (Other)		1,445.9										
1133 CSSD Admin (Fed)		786.2										
FY18 Conference Committee Total		2,750.5	1,491.1	16.4	1,226.0	17.0	0.0	0.0	0.0	13	0	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		2,750.5	1,491.1	16.4	1,226.0	17.0	0.0	0.0	0.0	13	0	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
FY18 Management Plan Total		2,750.5	1,491.1	16.4	1,226.0	17.0	0.0	0.0	0.0	13	0	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432	Sa1Adj	3.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.7										
1007 I/A Rcpts (Other)		1.3										
1133 CSSD Admin (Fed)		1.0										
FY19 Adjusted Base Total		2,753.5	1,494.1	16.4	1,226.0	17.0	0.0	0.0	0.0	13	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
FY19 Governor Request Total		2,753.5	1,494.1	16.4	1,226.0	17.0	0.0	0.0	0.0	13	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		2,753.5	1,494.1	16.4	1,226.0	17.0	0.0	0.0	0.0	13	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Natural Gas Commercialization**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj	[5] - [2] 18MgtPln to 19GovAdj	[5] - [4] 19Adj Bas to 19GovAdj
Total	463.9	0.0	0.0	0.0	0.0	-463.9 -100.0 %	0.0	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	91.2	0.0	0.0	0.0	0.0	-91.2 -100.0 %	0.0	0.0
2 Travel	1.0	0.0	0.0	0.0	0.0	-1.0 -100.0 %	0.0	0.0
3 Services	371.7	0.0	0.0	0.0	0.0	-371.7 -100.0 %	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1007 I/A Rcpts (Other)	463.9	0.0	0.0	0.0	0.0	-463.9 -100.0 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

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2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Criminal Investigations Unit**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	296.8	0.0	0.0	0.0	406.9	110.1	37.1 %	406.9	>999 %	406.9	>999 %
<u>Objects of Expenditure</u>											
1 Personal Services	203.2	0.0	0.0	0.0	250.8	47.6	23.4 %	250.8	>999 %	250.8	>999 %
2 Travel	2.8	0.0	0.0	0.0	14.0	11.2	400.0 %	14.0	>999 %	14.0	>999 %
3 Services	83.5	0.0	0.0	0.0	137.7	54.2	64.9 %	137.7	>999 %	137.7	>999 %
4 Commodities	7.3	0.0	0.0	0.0	4.4	-2.9	-39.7 %	4.4	>999 %	4.4	>999 %
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1007 I/A Rcpts (Other)	296.8	0.0	0.0	0.0	406.9	110.1	37.1 %	406.9	>999 %	406.9	>999 %
<u>Positions</u>											
Perm Full Time	2	0	0	2	2	0		2	>999 %	0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Criminal Investigations Unit**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
Transfer Positions from Commissioners Office to Reestablish Criminal Investigations Unit	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
FY19 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
Reestablish Criminal Investigations Unit in Revenue 1007 I/A Rcpts (Other) 406.9	Inc	406.9	250.8	14.0	137.7	4.4	0.0	0.0	0.0	0	0	0
FY19 Governor Request Total		406.9	250.8	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		406.9	250.8	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj	[5] - [4] 19Adj Bas to 19GovAdj
Total	4,157.7	4,397.4	0.0	4,397.4	4,397.4	239.7	5.8 %	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	2,257.7	2,672.8	0.0	2,672.8	2,672.8	415.1	18.4 %	0.0	0.0
2 Travel	82.6	127.0	0.0	127.0	127.0	44.4	53.8 %	0.0	0.0
3 Services	1,441.2	1,530.6	0.0	1,530.6	1,530.6	89.4	6.2 %	0.0	0.0
4 Commodities	140.8	67.0	0.0	67.0	67.0	-73.8	-52.4 %	0.0	0.0
5 Capital Outlay	65.4	0.0	0.0	0.0	0.0	-65.4	-100.0 %	0.0	0.0
7 Grants, Benefits	170.0	0.0	0.0	0.0	0.0	-170.0	-100.0 %	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<u>Funding Sources</u>									
1007 I/A Rcpts (Other)	290.8	30.0	0.0	30.0	30.0	-260.8	-89.7 %	0.0	0.0
1094 MHT Admin (Other)	3,366.9	3,867.4	0.0	3,867.4	3,867.4	500.5	14.9 %	0.0	0.0
1180 A/D T&P Fd (DGF)	500.0	500.0	0.0	500.0	500.0	0.0		0.0	0.0
<u>Positions</u>									
Perm Full Time	17	17	0	17	17	0		0	0
Perm Part Time	0	0	0	0	0	0		0	0
Temporary	0	0	0	0	0	0		0	0

2018 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	3,897.4	2,672.8	127.0	1,030.6	67.0	0.0	0.0	0.0	17	0	0
1007 I/A Rcpts (Other) 30.0												
1094 MHT Admin (Other) 3,867.4												
FY18 Conference Committee	ConfCom	500.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0	0	0
1180 A/D T&P Fd (DGF) 500.0												
FY18 Conference Committee Total		4,397.4	2,672.8	127.0	1,530.6	67.0	0.0	0.0	0.0	17	0	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		4,397.4	2,672.8	127.0	1,530.6	67.0	0.0	0.0	0.0	17	0	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
FY18 Management Plan Total		4,397.4	2,672.8	127.0	1,530.6	67.0	0.0	0.0	0.0	17	0	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY19 Adjusted Base Total		4,397.4	2,672.8	127.0	1,530.6	67.0	0.0	0.0	0.0	17	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
Reverse Mental Health Trust Recommendation	OTI	-3,867.4	-2,642.8	-127.0	-1,030.6	-67.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) -3,867.4												
Mental Health Trust Continuing - Maintain Trust Authority	IncM	3,867.4	2,642.8	127.0	1,030.6	67.0	0.0	0.0	0.0	0	0	0
Administrative Budget												
1094 MHT Admin (Other) 3,867.4												
FY19 Governor Request Total		4,397.4	2,672.8	127.0	1,530.6	67.0	0.0	0.0	0.0	17	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		4,397.4	2,672.8	127.0	1,530.6	67.0	0.0	0.0	0.0	17	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	871.4	873.4	0.0	873.4	904.9	33.5	3.8 %	31.5	3.6 %	31.5	3.6 %
<u>Objects of Expenditure</u>											
1 Personal Services	712.1	716.4	0.0	729.2	729.2	17.1	2.4 %	12.8	1.8 %	0.0	
2 Travel	37.5	31.3	0.0	31.3	45.0	7.5	20.0 %	13.7	43.8 %	13.7	43.8 %
3 Services	119.9	120.5	0.0	107.7	125.5	5.6	4.7 %	5.0	4.1 %	17.8	16.5 %
4 Commodities	1.9	5.2	0.0	5.2	5.2	3.3	173.7 %	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1007 I/A Rcpts (Other)	420.8	410.1	0.0	410.1	410.1	-10.7	-2.5 %	0.0		0.0	
1037 GF/MH (UGF)	450.6	463.3	0.0	463.3	494.8	44.2	9.8 %	31.5	6.8 %	31.5	6.8 %
<u>Positions</u>											
Perm Full Time	6	6	0	6	6	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	873.4	716.4	31.3	120.5	5.2	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts (Other) 410.1												
1037 GF/MH (UGF) 463.3												
FY18 Conference Committee Total		873.4	716.4	31.3	120.5	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		873.4	716.4	31.3	120.5	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
FY18 Management Plan Total		873.4	716.4	31.3	120.5	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
Align Authority to Continue Existing Service Levels	LIT	0.0	12.8	0.0	-12.8	0.0	0.0	0.0	0.0	0	0	0
FY19 Adjusted Base Total		873.4	729.2	31.3	107.7	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
Increased Travel/ Web Based Services Costs for Recruiting and Training Volunteers	Inc	31.5	0.0	13.7	17.8	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF) 31.5												
FY19 Governor Request Total		904.9	729.2	45.0	125.5	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		904.9	729.2	45.0	125.5	5.2	0.0	0.0	0.0	6	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	621.0	1,006.3	0.0	1,006.6	1,006.6	385.6	62.1 %	0.3		0.0	
<u>Objects of Expenditure</u>											
1 Personal Services	188.3	191.5	0.0	202.6	202.6	14.3	7.6 %	11.1	5.8 %	0.0	
2 Travel	0.6	14.5	0.0	14.5	14.5	13.9	>999 %	0.0		0.0	
3 Services	431.7	796.5	0.0	785.7	785.7	354.0	82.0 %	-10.8	-1.4 %	0.0	
4 Commodities	0.4	3.8	0.0	3.8	3.8	3.4	850.0 %	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1104 AMBB Rcpts (Other)	621.0	901.3	0.0	901.6	901.6	280.6	45.2 %	0.3		0.0	
1108 Stat Desig (Other)	0.0	105.0	0.0	105.0	105.0	105.0	>999 %	0.0		0.0	
<u>Positions</u>											
Perm Full Time	1	1	0	1	1	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	1,006.3	191.5	14.5	796.5	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other)		901.3										
1108 Stat Desig (Other)		105.0										
FY18 Conference Committee Total		1,006.3	191.5	14.5	796.5	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		1,006.3	191.5	14.5	796.5	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
FY18 Management Plan Total		1,006.3	191.5	14.5	796.5	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432	SalAdj	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		0.3										
Align Authority to Reallocate for Spending Plan	LIT	0.0	10.8	0.0	-10.8	0.0	0.0	0.0	0.0	0	0	0
FY19 Adjusted Base Total		1,006.6	202.6	14.5	785.7	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
FY19 Governor Request Total		1,006.6	202.6	14.5	785.7	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		1,006.6	202.6	14.5	785.7	3.8	0.0	0.0	0.0	1	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations**

	<div><div>[1]</div><div>17Actual</div></div>	<div><div>[2]</div><div>18MgtPln</div></div>	<div><div>[3]</div><div>GovSupp 12/15</div></div>	<div><div>[4]</div><div>19Adj Base</div></div>	<div><div>[5]</div><div>19GovAdj</div></div>	<div><div>[5] - [1]</div><div>17Actual to 19GovAdj</div></div>		<div><div>[5] - [2]</div><div>18MgtPln to 19GovAdj</div></div>		<div><div>[5] - [4]</div><div>19Adj Bas to 19GovAdj</div></div>
Total	93,566.9	94,759.5	0.0	94,659.5	94,659.5	1,092.6	1.2 %	-100.0	-0.1 %	0.0
<u>Objects of Expenditure</u>										
1 Personal Services	40,149.2	41,097.4	0.0	41,097.4	41,097.4	948.2	2.4 %	0.0		0.0
2 Travel	287.1	536.0	0.0	536.0	536.0	248.9	86.7 %	0.0		0.0
3 Services	14,675.5	14,977.2	0.0	14,977.2	14,977.2	301.7	2.1 %	0.0		0.0
4 Commodities	1,633.3	1,936.8	0.0	1,936.8	1,936.8	303.5	18.6 %	0.0		0.0
5 Capital Outlay	468.8	312.1	0.0	312.1	312.1	-156.7	-33.4 %	0.0		0.0
7 Grants, Benefits	36,353.0	35,900.0	0.0	35,800.0	35,800.0	-553.0	-1.5 %	-100.0	-0.3 %	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	58,429.0	59,071.0	0.0	59,071.0	59,071.0	642.0	1.1 %	0.0		0.0
1007 I/A Rcpts (Other)	1,043.5	800.0	0.0	800.0	800.0	-243.5	-23.3 %	0.0		0.0
1061 CIP Rcpts (Other)	1,960.3	2,349.8	0.0	2,349.8	2,349.8	389.5	19.9 %	0.0		0.0
1092 MHTAAR (Other)	0.0	100.0	0.0	0.0	0.0	0.0		-100.0	-100.0 %	0.0
1103 AHFC Rcpts (Other)	32,134.1	32,438.7	0.0	32,438.7	32,438.7	304.6	0.9 %	0.0		0.0
<u>Positions</u>										
Perm Full Time	313	314	0	314	314	1	0.3 %	0		0
Perm Part Time	23	22	0	22	22	-1	-4.3 %	0		0
Temporary	14	14	0	14	14	0		0		0

2018 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	94,759.5	41,097.4	536.0	14,977.2	1,936.8	312.1	35,900.0	0.0	314	22	14
1002 Fed Rcpts (Fed)		59,071.0										
1007 I/A Rcpts (Other)		800.0										
1061 CIP Rcpts (Other)		2,349.8										
1092 MHTAAR (Other)		100.0										
1103 AHFC Rcpts (Other)		32,438.7										
FY18 Conference Committee Total		94,759.5	41,097.4	536.0	14,977.2	1,936.8	312.1	35,900.0	0.0	314	22	14
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		94,759.5	41,097.4	536.0	14,977.2	1,936.8	312.1	35,900.0	0.0	314	22	14
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
FY18 Management Plan Total		94,759.5	41,097.4	536.0	14,977.2	1,936.8	312.1	35,900.0	0.0	314	22	14
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
Reverse MH Corrections Discharge Incentive Grants	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	-100.0	0.0	0	0	0
1092 MHTAAR (Other)		-100.0										
FY19 Adjusted Base Total		94,659.5	41,097.4	536.0	14,977.2	1,936.8	312.1	35,800.0	0.0	314	22	14
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
FY19 Governor Request Total		94,659.5	41,097.4	536.0	14,977.2	1,936.8	312.1	35,800.0	0.0	314	22	14
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		94,659.5	41,097.4	536.0	14,977.2	1,936.8	312.1	35,800.0	0.0	314	22	14

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Corporation for Affordable Housing**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	71.7	479.4	0.0	479.4	479.4	407.7	568.6 %	0.0		0.0	
<u>Objects of Expenditure</u>											
1 Personal Services	46.3	264.9	0.0	264.9	264.9	218.6	472.1 %	0.0		0.0	
2 Travel	5.0	25.0	0.0	25.0	25.0	20.0	400.0 %	0.0		0.0	
3 Services	20.3	125.0	0.0	149.7	149.7	129.4	637.4 %	24.7	19.8 %	0.0	
4 Commodities	0.1	29.5	0.0	24.8	24.8	24.7	>999 %	-4.7	-15.9 %	0.0	
5 Capital Outlay	0.0	35.0	0.0	15.0	15.0	15.0	>999 %	-20.0	-57.1 %	0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	25.4	307.2	0.0	307.2	307.2	281.8	>999 %	0.0		0.0	
1061 CIP Rcpts (Other)	46.3	172.2	0.0	172.2	172.2	125.9	271.9 %	0.0		0.0	
<u>Positions</u>											
Perm Full Time	2	2	0	2	2	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Corporation for Affordable Housing**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY18 Conference Committee	ConfCom	* * * FY18 Conference Committee * * *										
1002 Fed Rcpts (Fed)		307.2										
1061 CIP Rcpts (Other)		172.2										
FY18 Conference Committee Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
		* * * Changes from FY18 Conference Committee to FY18 Authorized * * *										
FY18 Authorized Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
		* * * Changes from FY18 Authorized to FY18 Management Plan * * *										
FY18 Management Plan Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
		* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *										
Realignment of Resources to Match Expenditures	LIT	0.0	0.0	0.0	24.7	-4.7	-20.0	0.0	0.0	0	0	0
FY19 Adjusted Base Total		479.4	264.9	25.0	149.7	24.8	15.0	0.0	0.0	2	0	0
		* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *										
FY19 Governor Request Total		479.4	264.9	25.0	149.7	24.8	15.0	0.0	0.0	2	0	0
		* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *										
FY19 Governor w/LFD Adjust Total		479.4	264.9	25.0	149.7	24.8	15.0	0.0	0.0	2	0	0

2018 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	11,349.9	12,254.4	0.0	12,254.4	168,573.3	157,223.4	>999 %	156,318.9	>999 %	156,318.9	>999 %
<u>Objects of Expenditure</u>											
1 Personal Services	8,900.0	9,600.7	0.0	9,600.7	11,861.2	2,961.2	33.3 %	2,260.5	23.5 %	2,260.5	23.5 %
2 Travel	454.2	605.5	0.0	605.5	1,203.2	749.0	164.9 %	597.7	98.7 %	597.7	98.7 %
3 Services	1,635.9	1,870.9	0.0	1,870.9	154,673.6	153,037.7	>999 %	152,802.7	>999 %	152,802.7	>999 %
4 Commodities	113.8	97.3	0.0	97.3	435.3	321.5	282.5 %	338.0	347.4 %	338.0	347.4 %
5 Capital Outlay	246.0	80.0	0.0	80.0	400.0	154.0	62.6 %	320.0	400.0 %	320.0	400.0 %
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1105 PF Gross (Other)	11,349.9	12,254.4	0.0	12,254.4	168,573.3	157,223.4	>999 %	156,318.9	>999 %	156,318.9	>999 %
<u>Positions</u>											
Perm Full Time	48	47	0	47	57	9	18.8 %	10	21.3 %	10	21.3 %
Perm Part Time	0	2	0	2	2	2	>999 %	0		0	
Temporary	2	2	0	2	2	0		0		0	

2018 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY18 Conference Committee * * *												
FY18 Conference Committee	ConfCom	12,254.4	9,600.7	605.5	1,870.9	97.3	80.0	0.0	0.0	47	2	2
1105 PF Gross (Other) 12,254.4												
FY18 Conference Committee Total		12,254.4	9,600.7	605.5	1,870.9	97.3	80.0	0.0	0.0	47	2	2
* * * Changes from FY18 Conference Committee to FY18 Authorized * * *												
FY18 Authorized Total		12,254.4	9,600.7	605.5	1,870.9	97.3	80.0	0.0	0.0	47	2	2
* * * Changes from FY18 Authorized to FY18 Management Plan * * *												
FY18 Management Plan Total		12,254.4	9,600.7	605.5	1,870.9	97.3	80.0	0.0	0.0	47	2	2
* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *												
FY19 Adjusted Base Total		12,254.4	9,600.7	605.5	1,870.9	97.3	80.0	0.0	0.0	47	2	2
* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *												
Consolidate APFC Management Fees with APFC Operations	TrIn	138,769.2	0.0	0.0	138,769.2	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 138,769.2												
Remove APFC Operations Funding from Numbers Section and Replace with a Language Section Appropriation	Dec	-151,023.6	-9,600.7	-605.5	-140,640.1	-97.3	-80.0	0.0	0.0	-47	-2	-2
1105 PF Gross (Other) -151,023.6												
L Add Maintenance Level APFC Operations Funding to the Language Section	IncM	151,023.6	9,600.7	605.5	140,640.1	97.3	80.0	0.0	0.0	47	2	2
1105 PF Gross (Other) 151,023.6												
L Increased APFC Operations Funding for 10 New Positions, Supporting Costs and Increased Management Fees	Inc	17,549.7	2,260.5	597.7	14,033.5	338.0	320.0	0.0	0.0	10	0	0
1105 PF Gross (Other) 17,549.7												
FY19 Governor Request Total		168,573.3	11,861.2	1,203.2	154,673.6	435.3	400.0	0.0	0.0	57	2	2
* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *												
FY19 Governor w/LFD Adjust Total		168,573.3	11,861.2	1,203.2	154,673.6	435.3	400.0	0.0	0.0	57	2	2

**2018 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Investment Management Fees**

	[1] 17Actual	[2] 18MgtPln	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPln to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
Total	111,242.7	138,769.2	0.0	138,769.2	0.0	-111,242.7	-100.0 %	-138,769.2	-100.0 %	-138,769.2	-100.0 %
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
3 Services	111,242.7	138,769.2	0.0	138,769.2	0.0	-111,242.7	-100.0 %	-138,769.2	-100.0 %	-138,769.2	-100.0 %
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1105 PF Gross (Other)	111,242.7	138,769.2	0.0	138,769.2	0.0	-111,242.7	-100.0 %	-138,769.2	-100.0 %	-138,769.2	-100.0 %
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2018 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Investment Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * FY18 Conference Committee * * *										
FY18 Conference Committee	ConfCom	138,769.2	0.0	0.0	138,769.2	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		138,769.2	0.0	0.0	138,769.2	0.0	0.0	0.0	0.0	0	0	0
FY18 Conference Committee Total												
		* * * Changes from FY18 Conference Committee to FY18 Authorized * * *										
FY18 Authorized Total		138,769.2	0.0	0.0	138,769.2	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY18 Authorized to FY18 Management Plan * * *										
FY18 Management Plan Total		138,769.2	0.0	0.0	138,769.2	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *										
FY19 Adjusted Base Total		138,769.2	0.0	0.0	138,769.2	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY19 Adjusted Base to FY19 Governor Request * * *										
Consolidate APFC Management Fees with APFC Operations	TrOut	-138,769.2	0.0	0.0	-138,769.2	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-138,769.2	0.0	0.0	-138,769.2	0.0	0.0	0.0	0.0	0	0	0
FY19 Governor Request Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY19 Governor Request to FY19 Governor w/LFD Adjust * * *										
FY19 Governor w/LFD Adjust Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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**2018 Legislature - Operating Budget
Wordage Report - Governor Structure**

Agency: Department of Revenue

19Gov

Ap: Taxation and Treasury

Al: Treasury Division

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

X

Al: Alaska Retirement Management Board

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

X

Al: Alaska Retirement Management Board Custody and Management Fees

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

X

Al: Permanent Fund Dividend Division

Conditional Language

The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2018, of the receipts collected by the Department of Revenue for application fees for reimbursement of the cost of the Permanent Fund Dividend Division charitable contributions program as provided under AS 43.23.062(f) and for coordination fees provided under AS 43.23.062(m).

X

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Transaction Type Definitions

17Act	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
17Final	Prior year final budget authorization. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
ATrIn	Inter-Agency Transfer Into an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	Inter-Agency Transfer Out of an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
CarryFwd	Authorization brought forward from the prior year's budget.
Cntngt	An appropriation that is effective only if the "contingency" occurs. For example, an appropriation may be dependent on the passage of legislation or voter approval (as with GO Bonds).
ConfCom	FY18 Conference Committee.
Dec	Decrement (reduction) of funds (may include positions).
FisNot	Fiscal Note appropriations for legislation effective in FY19.
FisNot18	Fiscal Note appropriations for legislation effective in FY18.
FndChg	Net Zero Fund Source Change.
FNOTI	Identifies funding changes reflected on fiscal notes for out years.
FsNotOth	Fiscal notes that are not included in section 2 of the operating budget bill. This transaction can be used for operating and for capital fiscal notes.
Inc	Increment (addition) of funds (may include positions).
IncM	Increment (addition) of funds to maintain the level of services provided in the prior fiscal year. Used only when a requested fund source and amount were appropriated for the prior year.
IncOTI	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
IncT	A temporary increment (IncT) adds money to the base for a specified period. Removal from the base before the termination year requires legislative action.
Lang	Appropriations in the language sections of the operating budget bill(s); generally treated as one-time increments.
LangCC	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
LIT	Line Item Transfer moves funding between line items to reflect planned expenditures.
MisAdj	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	One Time Item identifies a reduction made to an agency's base when FY18 funding will not be available for the current budget cycle (FY19).
PosAdj	Position increases or decreases with no funding change.
ReAprop	Identifies reappropriations of prior appropriations.
RPL	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary and Benefits adjustments and COLA distributions.
Special	Special appropriations are language operating appropriations made in bills other than the operating budget bill.
Suppl	Supplemental appropriations are effective in the prior fiscal year (FY18), regardless of the fiscal year(s) in which the money may be used.
TrIn	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative unallocated reductions or additions to be spread per agency discretion.
Veto	Transactions reflecting vetoed appropriations.